DR-2 Disclosure Summary Page   DR-2

Put Kids 1st Committee		**Status:**	**Audited**
Committee Type:	Local Ballot Issue	**Statutory Due Date**	1/19/2010
County:	Cerro Gordo	**Adjusted Due Date**	
District:	0	**Filed Date**	1/19/2010 1:34:22 PM
Committee Code:	21490	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date:	2009	**Candidate Name:**	

Treasurer

Last Name: Dolphin		**First Name:** Kevin		**MI:**
Address: 103 E State St Ste 619				
City: Mason City	**State:** IA	**Zip Code:** 50401	**Phone:** 641-423-8000	
E-Mail: kdolphincpa@mchsi.com				

Chairperson

Last Name: Erickson		**First Name:** Toni		**MI:**
Address: 65 Ridge Rd NE				
City: Mason City	**State:** IA	**Zip Code:** 50401	**Phone:** 641-423-2585	
E-Mail: toni_erickson@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	**$1,573.69**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,573.69**
Schedule B: Expenditure Total	$5.36
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,568.33**

Additional Assets and Liabilities

Loans in Place at Start of Period	$0.00
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule B: Expenditures   **Sch-B**

Put Kids 1st Committee		**Status:**	**Filed**
Committee Type:	Local Ballot Issue	**Statutory Due Date**	1/19/2010
County:	Cerro Gordo	**Adjusted Due Date**	
District:	0	**Filed Date**	1/19/2010 1:34:22 PM
Committee Code:	21490	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/12/2009	Check # N/A	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	$2.68
12/12/2009	Check # EFT	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	$2.68

Total Amount	**$5.36**